#00178023

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DEC 28 2020
S.D. SEC. OF STATE

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DEB MATHEWS, Advanced Certified Paralegal
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December 23, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Pierpont, South Dakota
Sewer Project Revenue Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

Town of Pierpont
Day County, South Dakota
Sewer Project Revenue Bond, Series 2020

RECEIVED
DEC 28 2020
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Pierpont.

2. Designation of issue: Sewer Project Surcharge Bond.

3. Date of issue: December 15, 2020

4. Purpose of issue: Improvements will include replacing existing pipe with PVC after televising the lines to determine conditions of the existing pipe. The Town is also proposing to install a synthetic liner at the existing ponds.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $585,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Surcharge Bond is true and correct on this 15th day of December 2020.

Jessica Holler

By: Jessica Holler
Its: Finance Officer

Form: SOS REC 050 08/84

USDA Rural Development

Payment Schedule

Date

12/15/2020

Town of Pierpoint
Sewer Project Surchae Bond, Series 2020

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	1/15/2021	1.2500%	585,000.00	585,000.00	(1,551.00)	(609.38)	(941.63)	
2	2/15/2021	1.2500%	584,060.03	584,058.38	(1,551.00)	(608.39)	(942.61)	
3	3/15/2021	1.2500%	583,119.08	583,115.77	(1,551.00)	(607.41)	(943.59)	
4	4/15/2021	1.2500%	582,177.15	582,172.18	(1,551.00)	(606.43)	(944.57)	
5	5/15/2021	1.2500%	581,234.24	581,227.61	(1,551.00)	(605.45)	(945.55)	
6	6/15/2021	1.2500%	580,290.35	580,282.06	(1,551.00)	(604.46)	(946.54)	
7	7/15/2021	1.2500%	579,345.48	579,335.52	(1,551.00)	(603.47)	(947.53)	
8	8/15/2021	1.2500%	578,399.62	578,387.99	(1,551.00)	(602.49)	(948.51)	
9	9/15/2021	1.2500%	577,452.77	577,439.48	(1,551.00)	(601.50)	(949.50)	
10	10/15/2021	1.2500%	576,504.94	576,489.98	(1,551.00)	(600.51)	(950.49)	
11	11/15/2021	1.2500%	575,556.12	575,539.49	(1,551.00)	(599.52)	(951.48)	
12	12/15/2021	1.2500%	574,606.31	574,588.01	(1,551.00)	(598.53)	(952.47)	
13	1/15/2022	1.2500%	573,655.52	573,635.54	(1,551.00)	(597.54)	(953.46)	
14	2/15/2022	1.2500%	572,703.73	572,682.08	(1,551.00)	(596.54)	(954.46)	
15	3/15/2022	1.2500%	571,750.95	571,727.62	(1,551.00)	(595.55)	(955.45)	
16	4/15/2022	1.2500%	570,797.18	570,772.17	(1,551.00)	(594.55)	(956.45)	
17	5/15/2022	1.2500%	569,842.42	569,815.72	(1,551.00)	(593.56)	(957.44)	
18	6/15/2022	1.2500%	568,886.66	568,858.28	(1,551.00)	(592.56)	(958.44)	
19	7/15/2022	1.2500%	567,929.90	567,899.84	(1,551.00)	(591.56)	(959.44)	
20	8/15/2022	1.2500%	566,972.15	566,940.40	(1,551.00)	(590.56)	(960.44)	
21	9/15/2022	1.2500%	566,013.41	565,979.97	(1,551.00)	(589.56)	(961.44)	
22	10/15/2022	1.2500%	565,053.66	565,018.53	(1,551.00)	(588.56)	(962.44)	
23	11/15/2022	1.2500%	564,092.91	564,056.09	(1,551.00)	(587.56)	(963.44)	
24	12/15/2022	1.2500%	563,131.16	563,092.65	(1,551.00)	(586.55)	(964.45)	
25	1/15/2023	1.2500%	562,168.41	562,128.20	(1,551.00)	(585.55)	(965.45)	
26	2/15/2023	1.2500%	561,204.66	561,162.75	(1,551.00)	(584.54)	(966.46)	
27	3/15/2023	1.2500%	560,239.90	560,196.30	(1,551.00)	(583.54)	(967.46)	
28	4/15/2023	1.2500%	559,274.14	559,228.84	(1,551.00)	(582.53)	(968.47)	
29	5/15/2023	1.2500%	558,307.38	558,260.37	(1,551.00)	(581.52)	(969.48)	
30	6/15/2023	1.2500%	557,339.60	557,290.89	(1,551.00)	(580.51)	(970.49)	
31	7/15/2023	1.2500%	556,370.82	556,320.40	(1,551.00)	(579.50)	(971.50)	
32	8/15/2023	1.2500%	555,401.03	555,348.90	(1,551.00)	(578.49)	(972.51)	
33	9/15/2023	1.2500%	554,430.23	554,376.39	(1,551.00)	(577.48)	(973.52)	
34	10/15/2023	1.2500%	553,458.41	553,402.86	(1,551.00)	(576.46)	(974.54)	
35	11/15/2023	1.2500%	552,485.59	552,428.32	(1,551.00)	(575.45)	(975.55)	
36	12/15/2023	1.2500%	551,511.75	551,452.77	(1,551.00)	(574.43)	(976.57)	
37	1/15/2024	1.2500%	550,536.90	550,476.20	(1,551.00)	(573.41)	(977.59)	
38	2/15/2024	1.2500%	549,561.03	549,498.61	(1,551.00)	(572.39)	(978.61)	
39	3/15/2024	1.2500%	548,584.14	548,520.01	(1,551.00)	(571.38)	(979.63)	
40	4/15/2024	1.2500%	547,606.24	547,540.38	(1,551.00)	(570.35)	(980.65)	
41	5/15/2024	1.2500%	546,627.32	546,559.74	(1,551.00)	(569.33)	(981.67)	
42	6/15/2024	1.2500%	545,647.38	545,578.07	(1,551.00)	(568.31)	(982.69)	
43	7/15/2024	1.2500%	544,666.41	544,595.38	(1,551.00)	(567.29)	(983.71)	
44	8/15/2024	1.2500%	543,684.43	543,611.67	(1,551.00)	(566.26)	(984.74)	
45	9/15/2024	1.2500%	542,701.42	542,626.93	(1,551.00)	(565.24)	(985.76)	
46	10/15/2024	1.2500%	541,717.39	541,641.17	(1,551.00)	(564.21)	(986.79)	
47	11/15/2024	1.2500%	540,732.34	540,654.38	(1,551.00)	(563.18)	(987.82)	
48	12/15/2024	1.2500%	539,746.26	539,666.56	(1,551.00)	(562.15)	(988.85)	
49	1/15/2025	1.2500%	538,759.15	538,677.71	(1,551.00)	(561.12)	(989.88)	
50	2/15/2025	1.2500%	537,771.01	537,687.83	(1,551.00)	(560.09)	(990.91)	
51	3/15/2025	1.2500%	536,781.84	536,696.92	(1,551.00)	(559.06)	(991.94)	
52	4/15/2025	1.2500%	535,791.65	535,704.98	(1,551.00)	(558.03)	(992.97)	
53	5/15/2025	1.2500%	534,800.42	534,712.01	(1,551.00)	(556.99)	(994.01)	
54	6/15/2025	1.2500%	533,808.16	533,718.00	(1,551.00)	(555.96)	(995.04)	
55	7/15/2025	1.2500%	532,814.86	532,722.96	(1,551.00)	(554.92)	(996.08)	
56	8/15/2025	1.2500%	531,820.53	531,726.88	(1,551.00)	(553.88)	(997.12)	
57	9/15/2025	1.2500%	530,825.17	530,729.76	(1,551.00)	(552.84)	(998.16)	
58	10/15/2025	1.2500%	529,828.77	529,731.60	(1,551.00)	(551.80)	(999.20)	
59	11/15/2025	1.2500%	528,831.33	528,732.41	(1,551.00)	(550.76)	(1,000.24)	
60	12/15/2025	1.2500%	527,832.85	527,732.17	(1,551.00)	(549.72)	(1,001.28)	

USDA Rural Development

Payment Schedule

Date: 12/15/2020

Town of Pierpoint
Sewer Project Surchae Bond, Series 2020

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
61	1/15/2026	1.2500%	526,833.33	526,730.89	(1,551.00)	(548.68)	(1,002.32)	
62	2/15/2026	1.2500%	525,832.77	525,728.57	(1,551.00)	(547.63)	(1,003.37)	
63	3/15/2026	1.2500%	524,831.17	524,725.20	(1,551.00)	(546.59)	(1,004.41)	
64	4/15/2026	1.2500%	523,828.52	523,720.79	(1,551.00)	(545.54)	(1,005.46)	
65	5/15/2026	1.2500%	522,824.83	522,715.33	(1,551.00)	(544.50)	(1,006.50)	
66	6/15/2026	1.2500%	521,820.10	521,708.83	(1,551.00)	(543.45)	(1,007.55)	
67	7/15/2026	1.2500%	520,814.32	520,701.28	(1,551.00)	(542.40)	(1,008.60)	
68	8/15/2026	1.2500%	519,807.49	519,692.67	(1,551.00)	(541.35)	(1,009.65)	
69	9/15/2026	1.2500%	518,799.61	518,683.02	(1,551.00)	(540.29)	(1,010.71)	
70	10/15/2026	1.2500%	517,790.68	517,672.31	(1,551.00)	(539.24)	(1,011.76)	
71	11/15/2026	1.2500%	516,780.70	516,660.56	(1,551.00)	(538.19)	(1,012.81)	
72	12/15/2026	1.2500%	515,769.67	515,647.74	(1,551.00)	(537.13)	(1,013.87)	
73	1/15/2027	1.2500%	514,757.59	514,633.88	(1,551.00)	(536.08)	(1,014.92)	
74	2/15/2027	1.2500%	513,744.45	513,618.95	(1,551.00)	(535.02)	(1,015.98)	
75	3/15/2027	1.2500%	512,730.25	512,602.97	(1,551.00)	(533.96)	(1,017.04)	
76	4/15/2027	1.2500%	511,715.00	511,585.94	(1,551.00)	(532.90)	(1,018.10)	
77	5/15/2027	1.2500%	510,698.69	510,567.84	(1,551.00)	(531.84)	(1,019.16)	
78	6/15/2027	1.2500%	509,681.33	509,548.68	(1,551.00)	(530.78)	(1,020.22)	
79	7/15/2027	1.2500%	508,662.90	508,528.46	(1,551.00)	(529.72)	(1,021.28)	
80	8/15/2027	1.2500%	507,643.41	507,507.18	(1,551.00)	(528.65)	(1,022.35)	
81	9/15/2027	1.2500%	506,622.86	506,484.83	(1,551.00)	(527.59)	(1,023.41)	
82	10/15/2027	1.2500%	505,601.25	505,461.42	(1,551.00)	(526.52)	(1,024.48)	
83	11/15/2027	1.2500%	504,578.57	504,436.94	(1,551.00)	(525.46)	(1,025.54)	
84	12/15/2027	1.2500%	503,554.83	503,411.39	(1,551.00)	(524.39)	(1,026.61)	
85	1/15/2028	1.2500%	502,530.02	502,384.78	(1,551.00)	(523.32)	(1,027.68)	
86	2/15/2028	1.2500%	501,504.15	501,357.10	(1,551.00)	(522.25)	(1,028.75)	
87	3/15/2028	1.2500%	500,477.20	500,328.35	(1,551.00)	(521.18)	(1,029.82)	
88	4/15/2028	1.2500%	499,449.19	499,298.52	(1,551.00)	(520.10)	(1,030.90)	
89	5/15/2028	1.2500%	498,420.11	498,267.62	(1,551.00)	(519.03)	(1,031.97)	
90	6/15/2028	1.2500%	497,389.95	497,235.65	(1,551.00)	(517.95)	(1,033.05)	
91	7/15/2028	1.2500%	496,358.72	496,202.61	(1,551.00)	(516.88)	(1,034.12)	
92	8/15/2028	1.2500%	495,326.41	495,168.48	(1,551.00)	(515.80)	(1,035.20)	
93	9/15/2028	1.2500%	494,293.03	494,133.28	(1,551.00)	(514.72)	(1,036.28)	
94	10/15/2028	1.2500%	493,258.58	493,097.01	(1,551.00)	(513.64)	(1,037.36)	
95	11/15/2028	1.2500%	492,223.04	492,059.65	(1,551.00)	(512.56)	(1,038.44)	
96	12/15/2028	1.2500%	491,186.43	491,021.21	(1,551.00)	(511.48)	(1,039.52)	
97	1/15/2029	1.2500%	490,148.74	489,981.69	(1,551.00)	(510.40)	(1,040.60)	
98	2/15/2029	1.2500%	489,109.97	488,941.09	(1,551.00)	(509.31)	(1,041.69)	
99	3/15/2029	1.2500%	488,070.11	487,899.40	(1,551.00)	(508.23)	(1,042.77)	
100	4/15/2029	1.2500%	487,029.17	486,856.63	(1,551.00)	(507.14)	(1,043.86)	
101	5/15/2029	1.2500%	485,987.15	485,812.77	(1,551.00)	(506.06)	(1,044.95)	
102	6/15/2029	1.2500%	484,944.04	484,767.83	(1,551.00)	(504.97)	(1,046.03)	
103	7/15/2029	1.2500%	483,899.85	483,721.80	(1,551.00)	(503.88)	(1,047.12)	
104	8/15/2029	1.2500%	482,854.57	482,674.67	(1,551.00)	(502.79)	(1,048.21)	
105	9/15/2029	1.2500%	481,808.20	481,626.46	(1,551.00)	(501.69)	(1,049.31)	
106	10/15/2029	1.2500%	480,760.74	480,577.15	(1,551.00)	(500.60)	(1,050.40)	
107	11/15/2029	1.2500%	479,712.18	479,526.75	(1,551.00)	(499.51)	(1,051.49)	
108	12/15/2029	1.2500%	478,662.54	478,475.26	(1,551.00)	(498.41)	(1,052.59)	
109	1/15/2030	1.2500%	477,611.80	477,422.67	(1,551.00)	(497.32)	(1,053.68)	
110	2/15/2030	1.2500%	476,559.97	476,368.99	(1,551.00)	(496.22)	(1,054.78)	
111	3/15/2030	1.2500%	475,507.04	475,314.21	(1,551.00)	(495.12)	(1,055.88)	
112	4/15/2030	1.2500%	474,453.02	474,258.32	(1,551.00)	(494.02)	(1,056.98)	
113	5/15/2030	1.2500%	473,397.89	473,201.34	(1,551.00)	(492.92)	(1,058.08)	
114	6/15/2030	1.2500%	472,341.67	472,143.26	(1,551.00)	(491.82)	(1,059.18)	
115	7/15/2030	1.2500%	471,284.35	471,084.08	(1,551.00)	(490.71)	(1,060.29)	
116	8/15/2030	1.2500%	470,225.93	470,023.79	(1,551.00)	(489.61)	(1,061.39)	
117	9/15/2030	1.2500%	469,166.40	468,962.40	(1,551.00)	(488.50)	(1,062.50)	
118	10/15/2030	1.2500%	468,105.77	467,899.90	(1,551.00)	(487.40)	(1,063.60)	
119	11/15/2030	1.2500%	467,044.04	466,836.30	(1,551.00)	(486.29)	(1,064.71)	
120	12/15/2030	1.2500%	465,981.20	465,771.58	(1,551.00)	(485.18)	(1,065.82)	

USDA Rural Development

Payment Schedule

Date: 12/15/2020

Town of Pierpoint
Sewer Project Surchae Bond, Series 2020

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
121	1/15/2031	1.2500%	464,917.25	464,705.76	(1,551.00)	(484.07)	(1,066.93)	
122	2/15/2031	1.2500%	463,852.19	463,638.83	(1,551.00)	(482.96)	(1,068.04)	
123	3/15/2031	1.2500%	462,786.03	462,570.79	(1,551.00)	(481.84)	(1,069.16)	
124	4/15/2031	1.2500%	461,718.75	461,501.63	(1,551.00)	(480.73)	(1,070.27)	
125	5/15/2031	1.2500%	460,650.36	460,431.36	(1,551.00)	(479.62)	(1,071.38)	
126	6/15/2031	1.2500%	459,580.86	459,359.98	(1,551.00)	(478.50)	(1,072.50)	
127	7/15/2031	1.2500%	458,510.25	458,287.48	(1,551.00)	(477.38)	(1,073.62)	
128	8/15/2031	1.2500%	457,438.52	457,213.86	(1,551.00)	(476.26)	(1,074.74)	
129	9/15/2031	1.2500%	456,365.67	456,139.13	(1,551.00)	(475.14)	(1,075.86)	
130	10/15/2031	1.2500%	455,291.71	455,063.27	(1,551.00)	(474.02)	(1,076.98)	
131	11/15/2031	1.2500%	454,216.63	453,986.30	(1,551.00)	(472.90)	(1,078.10)	
132	12/15/2031	1.2500%	453,140.43	452,908.20	(1,551.00)	(471.78)	(1,079.22)	
133	1/15/2032	1.2500%	452,063.10	451,828.98	(1,551.00)	(470.66)	(1,080.34)	
134	2/15/2032	1.2500%	450,984.66	450,748.63	(1,551.00)	(469.53)	(1,081.47)	
135	3/15/2032	1.2500%	449,905.09	449,667.16	(1,551.00)	(468.40)	(1,082.60)	
136	4/15/2032	1.2500%	448,824.39	448,584.57	(1,551.00)	(467.28)	(1,083.72)	
137	5/15/2032	1.2500%	447,742.58	447,500.84	(1,551.00)	(466.15)	(1,084.85)	
138	6/15/2032	1.2500%	446,659.63	446,415.99	(1,551.00)	(465.02)	(1,085.98)	
139	7/15/2032	1.2500%	445,575.56	445,330.01	(1,551.00)	(463.89)	(1,087.11)	
140	8/15/2032	1.2500%	444,490.35	444,242.89	(1,551.00)	(462.75)	(1,088.25)	
141	9/15/2032	1.2500%	443,404.02	443,154.64	(1,551.00)	(461.62)	(1,089.38)	
142	10/15/2032	1.2500%	442,316.55	442,065.26	(1,551.00)	(460.48)	(1,090.52)	
143	11/15/2032	1.2500%	441,227.95	440,974.75	(1,551.00)	(459.35)	(1,091.65)	
144	12/15/2032	1.2500%	440,138.22	439,883.10	(1,551.00)	(458.21)	(1,092.79)	
145	1/15/2033	1.2500%	439,047.35	438,790.31	(1,551.00)	(457.07)	(1,093.93)	
146	2/15/2033	1.2500%	437,955.35	437,696.38	(1,551.00)	(455.93)	(1,095.07)	
147	3/15/2033	1.2500%	436,862.21	436,601.32	(1,551.00)	(454.79)	(1,096.21)	
148	4/15/2033	1.2500%	435,767.93	435,505.11	(1,551.00)	(453.65)	(1,097.35)	
149	5/15/2033	1.2500%	434,672.51	434,407.76	(1,551.00)	(452.51)	(1,098.49)	
150	6/15/2033	1.2500%	433,575.95	433,309.27	(1,551.00)	(451.36)	(1,099.64)	
151	7/15/2033	1.2500%	432,478.25	432,209.63	(1,551.00)	(450.22)	(1,100.78)	
152	8/15/2033	1.2500%	431,379.40	431,108.85	(1,551.00)	(449.07)	(1,101.93)	
153	9/15/2033	1.2500%	430,279.41	430,006.92	(1,551.00)	(447.92)	(1,103.08)	
154	10/15/2033	1.2500%	429,178.27	428,903.85	(1,551.00)	(446.77)	(1,104.23)	
155	11/15/2033	1.2500%	428,075.99	427,799.62	(1,551.00)	(445.62)	(1,105.38)	
156	12/15/2033	1.2500%	426,972.56	426,694.24	(1,551.00)	(444.47)	(1,106.53)	
157	1/15/2034	1.2500%	425,867.98	425,587.72	(1,551.00)	(443.32)	(1,107.68)	
158	2/15/2034	1.2500%	424,762.24	424,480.04	(1,551.00)	(442.17)	(1,108.83)	
159	3/15/2034	1.2500%	423,655.36	423,371.21	(1,551.00)	(441.01)	(1,109.99)	
160	4/15/2034	1.2500%	422,547.32	422,261.22	(1,551.00)	(439.86)	(1,111.14)	
161	5/15/2034	1.2500%	421,438.13	421,150.07	(1,551.00)	(438.70)	(1,112.30)	
162	6/15/2034	1.2500%	420,327.79	420,037.77	(1,551.00)	(437.54)	(1,113.46)	
163	7/15/2034	1.2500%	419,216.28	418,924.31	(1,551.00)	(436.38)	(1,114.62)	
164	8/15/2034	1.2500%	418,103.62	417,809.69	(1,551.00)	(435.22)	(1,115.78)	
165	9/15/2034	1.2500%	416,989.80	416,693.91	(1,551.00)	(434.06)	(1,116.94)	
166	10/15/2034	1.2500%	415,874.82	415,576.96	(1,551.00)	(432.89)	(1,118.11)	
167	11/15/2034	1.2500%	414,758.68	414,458.86	(1,551.00)	(431.73)	(1,119.27)	
168	12/15/2034	1.2500%	413,641.37	413,339.58	(1,551.00)	(430.56)	(1,120.44)	
169	1/15/2035	1.2500%	412,522.91	412,219.15	(1,551.00)	(429.39)	(1,121.61)	
170	2/15/2035	1.2500%	411,403.27	411,097.54	(1,551.00)	(428.23)	(1,122.77)	
171	3/15/2035	1.2500%	410,282.47	409,974.77	(1,551.00)	(427.06)	(1,123.94)	
172	4/15/2035	1.2500%	409,160.51	408,850.83	(1,551.00)	(425.89)	(1,125.11)	
173	5/15/2035	1.2500%	408,037.37	407,725.71	(1,551.00)	(424.71)	(1,126.29)	
174	6/15/2035	1.2500%	406,913.07	406,599.43	(1,551.00)	(423.54)	(1,127.46)	
175	7/15/2035	1.2500%	405,787.59	405,471.97	(1,551.00)	(422.37)	(1,128.63)	
176	8/15/2035	1.2500%	404,660.94	404,343.33	(1,551.00)	(421.19)	(1,129.81)	
177	9/15/2035	1.2500%	403,533.12	403,213.52	(1,551.00)	(420.01)	(1,130.99)	
178	10/15/2035	1.2500%	402,404.12	402,082.54	(1,551.00)	(418.84)	(1,132.16)	
179	11/15/2035	1.2500%	401,273.95	400,950.37	(1,551.00)	(417.66)	(1,133.34)	
180	12/15/2035	1.2500%	400,142.60	399,817.03	(1,551.00)	(416.48)	(1,134.52)	

USDA Rural Development

Payment Schedule

Date: 12/15/2020

Town of Pierpoint
Sewer Project Surchae Bond, Series 2020

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
181	1/15/2036	1.2500%	399,010.07	398,682.51	(1,551.00)	(415.29)	(1,135.71)	
182	2/15/2036	1.2500%	397,876.36	397,546.80	(1,551.00)	(414.11)	(1,136.89)	
183	3/15/2036	1.2500%	396,741.47	396,409.91	(1,551.00)	(412.93)	(1,138.07)	
184	4/15/2036	1.2500%	395,605.39	395,271.84	(1,551.00)	(411.74)	(1,139.26)	
185	5/15/2036	1.2500%	394,468.14	394,132.58	(1,551.00)	(410.55)	(1,140.45)	
186	6/15/2036	1.2500%	393,329.70	392,992.14	(1,551.00)	(409.37)	(1,141.63)	
187	7/15/2036	1.2500%	392,190.07	391,850.50	(1,551.00)	(408.18)	(1,142.82)	
188	8/15/2036	1.2500%	391,049.26	390,707.68	(1,551.00)	(406.99)	(1,144.01)	
189	9/15/2036	1.2500%	389,907.26	389,563.67	(1,551.00)	(405.80)	(1,145.20)	
190	10/15/2036	1.2500%	388,764.07	388,418.46	(1,551.00)	(404.60)	(1,146.40)	
191	11/15/2036	1.2500%	387,619.68	387,272.07	(1,551.00)	(403.41)	(1,147.59)	
192	12/15/2036	1.2500%	386,474.11	386,124.47	(1,551.00)	(402.21)	(1,148.79)	
193	1/15/2037	1.2500%	385,327.34	384,975.69	(1,551.00)	(401.02)	(1,149.98)	
194	2/15/2037	1.2500%	384,179.38	383,825.70	(1,551.00)	(399.82)	(1,151.18)	
195	3/15/2037	1.2500%	383,030.22	382,674.52	(1,551.00)	(398.62)	(1,152.38)	
196	4/15/2037	1.2500%	381,879.87	381,522.14	(1,551.00)	(397.42)	(1,153.58)	
197	5/15/2037	1.2500%	380,728.32	380,368.56	(1,551.00)	(396.22)	(1,154.78)	
198	6/15/2037	1.2500%	379,575.56	379,213.78	(1,551.00)	(395.01)	(1,155.99)	
199	7/15/2037	1.2500%	378,421.61	378,057.79	(1,551.00)	(393.81)	(1,157.19)	
200	8/15/2037	1.2500%	377,266.45	376,900.60	(1,551.00)	(392.60)	(1,158.40)	
201	9/15/2037	1.2500%	376,110.10	375,742.21	(1,551.00)	(391.40)	(1,159.60)	
202	10/15/2037	1.2500%	374,952.53	374,582.61	(1,551.00)	(390.19)	(1,160.81)	
203	11/15/2037	1.2500%	373,793.76	373,421.80	(1,551.00)	(388.98)	(1,162.02)	
204	12/15/2037	1.2500%	372,633.79	372,259.78	(1,551.00)	(387.77)	(1,163.23)	
205	1/15/2038	1.2500%	371,472.60	371,096.55	(1,551.00)	(386.56)	(1,164.44)	
206	2/15/2038	1.2500%	370,310.21	369,932.11	(1,551.00)	(385.35)	(1,165.65)	
207	3/15/2038	1.2500%	369,146.60	368,766.45	(1,551.00)	(384.13)	(1,166.87)	
208	4/15/2038	1.2500%	367,981.79	367,599.58	(1,551.00)	(382.92)	(1,168.08)	
209	5/15/2038	1.2500%	366,815.76	366,431.50	(1,551.00)	(381.70)	(1,169.30)	
210	6/15/2038	1.2500%	365,648.51	365,262.20	(1,551.00)	(380.48)	(1,170.52)	
211	7/15/2038	1.2500%	364,480.05	364,091.68	(1,551.00)	(379.26)	(1,171.74)	
212	8/15/2038	1.2500%	363,310.37	362,919.94	(1,551.00)	(378.04)	(1,172.96)	
213	9/15/2038	1.2500%	362,139.48	361,746.98	(1,551.00)	(376.82)	(1,174.18)	
214	10/15/2038	1.2500%	360,967.36	360,572.80	(1,551.00)	(375.60)	(1,175.40)	
215	11/15/2038	1.2500%	359,794.02	359,397.40	(1,551.00)	(374.37)	(1,176.63)	
216	12/15/2038	1.2500%	358,619.47	358,220.77	(1,551.00)	(373.15)	(1,177.85)	
217	1/15/2039	1.2500%	357,443.68	357,042.92	(1,551.00)	(371.92)	(1,179.08)	
218	2/15/2039	1.2500%	356,266.68	355,863.84	(1,551.00)	(370.69)	(1,180.31)	
219	3/15/2039	1.2500%	355,088.44	354,683.53	(1,551.00)	(369.46)	(1,181.54)	
220	4/15/2039	1.2500%	353,908.98	353,501.99	(1,551.00)	(368.23)	(1,182.77)	
221	5/15/2039	1.2500%	352,728.29	352,319.22	(1,551.00)	(367.00)	(1,184.00)	
222	6/15/2039	1.2500%	351,546.37	351,135.22	(1,551.00)	(365.77)	(1,185.23)	
223	7/15/2039	1.2500%	350,363.22	349,949.99	(1,551.00)	(364.53)	(1,186.47)	
224	8/15/2039	1.2500%	349,178.84	348,763.52	(1,551.00)	(363.30)	(1,187.70)	
225	9/15/2039	1.2500%	347,993.22	347,575.82	(1,551.00)	(362.06)	(1,188.94)	
226	10/15/2039	1.2500%	346,806.37	346,386.87	(1,551.00)	(360.82)	(1,190.18)	
227	11/15/2039	1.2500%	345,618.28	345,196.69	(1,551.00)	(359.58)	(1,191.42)	
228	12/15/2039	1.2500%	344,428.96	344,005.27	(1,551.00)	(358.34)	(1,192.66)	
229	1/15/2040	1.2500%	343,238.39	342,812.61	(1,551.00)	(357.10)	(1,193.90)	
230	2/15/2040	1.2500%	342,046.59	341,618.71	(1,551.00)	(355.85)	(1,195.15)	
231	3/15/2040	1.2500%	340,853.54	340,423.56	(1,551.00)	(354.61)	(1,196.39)	
232	4/15/2040	1.2500%	339,659.25	339,227.17	(1,551.00)	(353.36)	(1,197.64)	
233	5/15/2040	1.2500%	338,463.72	338,029.53	(1,551.00)	(352.11)	(1,198.89)	
234	6/15/2040	1.2500%	337,266.94	336,830.65	(1,551.00)	(350.87)	(1,200.13)	
235	7/15/2040	1.2500%	336,068.92	335,630.51	(1,551.00)	(349.62)	(1,201.38)	
236	8/15/2040	1.2500%	334,869.65	334,429.13	(1,551.00)	(348.36)	(1,202.64)	
237	9/15/2040	1.2500%	333,669.12	333,226.49	(1,551.00)	(347.11)	(1,203.89)	
238	10/15/2040	1.2500%	332,467.35	332,022.60	(1,551.00)	(345.86)	(1,205.14)	
239	11/15/2040	1.2500%	331,264.33	330,817.46	(1,551.00)	(344.60)	(1,206.40)	
240	12/15/2040	1.2500%	330,060.05	329,611.06	(1,551.00)	(343.34)	(1,207.66)	

USDA Rural Development

Payment Schedule

Date: 12/15/2020

Town of Pierpoint
Sewer Project Surchae Bond, Series 2020

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
241	1/15/2041	1.2500%	328,854.52	328,403.40	(1,551.00)	(342.09)	(1,208.91)	
242	2/15/2041	1.2500%	327,647.73	327,194.49	(1,551.00)	(340.83)	(1,210.17)	
243	3/15/2041	1.2500%	326,439.68	325,984.32	(1,551.00)	(339.57)	(1,211.43)	
244	4/15/2041	1.2500%	325,230.38	324,772.88	(1,551.00)	(338.31)	(1,212.69)	
245	5/15/2041	1.2500%	324,019.82	323,560.19	(1,551.00)	(337.04)	(1,213.96)	
246	6/15/2041	1.2500%	322,807.99	322,346.23	(1,551.00)	(335.78)	(1,215.22)	
247	7/15/2041	1.2500%	321,594.91	321,131.01	(1,551.00)	(334.51)	(1,216.49)	
248	8/15/2041	1.2500%	320,380.56	319,914.52	(1,551.00)	(333.24)	(1,217.76)	
249	9/15/2041	1.2500%	319,164.94	318,696.77	(1,551.00)	(331.98)	(1,219.02)	
250	10/15/2041	1.2500%	317,948.06	317,477.74	(1,551.00)	(330.71)	(1,220.29)	
251	11/15/2041	1.2500%	316,729.91	316,257.45	(1,551.00)	(329.43)	(1,221.57)	
252	12/15/2041	1.2500%	315,510.50	315,035.88	(1,551.00)	(328.16)	(1,222.84)	
253	1/15/2042	1.2500%	314,289.81	313,813.04	(1,551.00)	(326.89)	(1,224.11)	
254	2/15/2042	1.2500%	313,067.85	312,588.93	(1,551.00)	(325.61)	(1,225.39)	
255	3/15/2042	1.2500%	311,844.62	311,363.55	(1,551.00)	(324.34)	(1,226.66)	
256	4/15/2042	1.2500%	310,620.11	310,136.88	(1,551.00)	(323.06)	(1,227.94)	
257	5/15/2042	1.2500%	309,394.33	308,908.94	(1,551.00)	(321.78)	(1,229.22)	
258	6/15/2042	1.2500%	308,167.27	307,679.72	(1,551.00)	(320.50)	(1,230.50)	
259	7/15/2042	1.2500%	306,938.93	306,449.22	(1,551.00)	(319.22)	(1,231.78)	
260	8/15/2042	1.2500%	305,709.32	305,217.44	(1,551.00)	(317.93)	(1,233.07)	
261	9/15/2042	1.2500%	304,478.42	303,984.37	(1,551.00)	(316.65)	(1,234.35)	
262	10/15/2042	1.2500%	303,246.24	302,750.03	(1,551.00)	(315.36)	(1,235.64)	
263	11/15/2042	1.2500%	302,012.78	301,514.39	(1,551.00)	(314.08)	(1,236.92)	
264	12/15/2042	1.2500%	300,778.03	300,277.47	(1,551.00)	(312.79)	(1,238.21)	
265	1/15/2043	1.2500%	299,541.99	299,039.26	(1,551.00)	(311.50)	(1,239.50)	
266	2/15/2043	1.2500%	298,304.67	297,799.76	(1,551.00)	(310.21)	(1,240.79)	
267	3/15/2043	1.2500%	297,066.06	296,558.96	(1,551.00)	(308.92)	(1,242.08)	
268	4/15/2043	1.2500%	295,826.16	295,316.88	(1,551.00)	(307.62)	(1,243.38)	
269	5/15/2043	1.2500%	294,584.97	294,073.50	(1,551.00)	(306.33)	(1,244.67)	
270	6/15/2043	1.2500%	293,342.48	292,828.83	(1,551.00)	(305.03)	(1,245.97)	
271	7/15/2043	1.2500%	292,098.70	291,582.86	(1,551.00)	(303.73)	(1,247.27)	
272	8/15/2043	1.2500%	290,853.63	290,335.59	(1,551.00)	(302.43)	(1,248.57)	
273	9/15/2043	1.2500%	289,607.26	289,087.02	(1,551.00)	(301.13)	(1,249.87)	
274	10/15/2043	1.2500%	288,359.59	287,837.15	(1,551.00)	(299.83)	(1,251.17)	
275	11/15/2043	1.2500%	287,110.62	286,585.99	(1,551.00)	(298.53)	(1,252.47)	
276	12/15/2043	1.2500%	285,860.35	285,333.51	(1,551.00)	(297.22)	(1,253.78)	
277	1/15/2044	1.2500%	284,608.77	284,079.73	(1,551.00)	(295.92)	(1,255.08)	
278	2/15/2044	1.2500%	283,355.90	282,824.65	(1,551.00)	(294.61)	(1,256.39)	
279	3/15/2044	1.2500%	282,101.71	281,568.26	(1,551.00)	(293.30)	(1,257.70)	
280	4/15/2044	1.2500%	280,846.22	280,310.56	(1,551.00)	(291.99)	(1,259.01)	
281	5/15/2044	1.2500%	279,589.43	279,051.55	(1,551.00)	(290.68)	(1,260.32)	
282	6/15/2044	1.2500%	278,331.32	277,791.23	(1,551.00)	(289.37)	(1,261.63)	
283	7/15/2044	1.2500%	277,071.91	276,529.60	(1,551.00)	(288.05)	(1,262.95)	
284	8/15/2044	1.2500%	275,811.18	275,266.65	(1,551.00)	(286.74)	(1,264.26)	
285	9/15/2044	1.2500%	274,549.14	274,002.38	(1,551.00)	(285.42)	(1,265.58)	
286	10/15/2044	1.2500%	273,285.78	272,736.80	(1,551.00)	(284.10)	(1,266.90)	
287	11/15/2044	1.2500%	272,021.11	271,469.90	(1,551.00)	(282.78)	(1,268.22)	
288	12/15/2044	1.2500%	270,755.12	270,201.68	(1,551.00)	(281.46)	(1,269.54)	
289	1/15/2045	1.2500%	269,487.81	268,932.14	(1,551.00)	(280.14)	(1,270.86)	
290	2/15/2045	1.2500%	268,219.18	267,661.28	(1,551.00)	(278.81)	(1,272.19)	
291	3/15/2045	1.2500%	266,949.23	266,389.10	(1,551.00)	(277.49)	(1,273.51)	
292	4/15/2045	1.2500%	265,677.96	265,115.58	(1,551.00)	(276.16)	(1,274.84)	
293	5/15/2045	1.2500%	264,405.37	263,840.75	(1,551.00)	(274.83)	(1,276.17)	
294	6/15/2045	1.2500%	263,131.44	262,564.58	(1,551.00)	(273.50)	(1,277.50)	
295	7/15/2045	1.2500%	261,856.19	261,287.09	(1,551.00)	(272.17)	(1,278.83)	
296	8/15/2045	1.2500%	260,579.62	260,008.26	(1,551.00)	(270.84)	(1,280.16)	
297	9/15/2045	1.2500%	259,301.71	258,728.10	(1,551.00)	(269.51)	(1,281.49)	
298	10/15/2045	1.2500%	258,022.47	257,446.61	(1,551.00)	(268.17)	(1,282.83)	
299	11/15/2045	1.2500%	256,741.90	256,163.78	(1,551.00)	(266.84)	(1,284.16)	
300	12/15/2045	1.2500%	255,459.99	254,879.62	(1,551.00)	(265.50)	(1,285.50)	

USDA Rural Development

Payment Schedule

Date

12/15/2020

Town of Pierpoint

Sewer Project Surchae Bond, Series 2020

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
301	1/15/2046	1.2500%	254,176.75	253,594.12	(1,551.00)	(264.16)	(1,286.84)	
302	2/15/2046	1.2500%	252,892.18	252,307.28	(1,551.00)	(262.82)	(1,288.18)	
303	3/15/2046	1.2500%	251,606.26	251,019.10	(1,551.00)	(261.48)	(1,289.52)	
304	4/15/2046	1.2500%	250,319.01	249,729.58	(1,551.00)	(260.14)	(1,290.87)	
305	5/15/2046	1.2500%	249,030.41	248,438.71	(1,551.00)	(258.79)	(1,292.21)	
306	6/15/2046	1.2500%	247,740.47	247,146.50	(1,551.00)	(257.44)	(1,293.56)	
307	7/15/2046	1.2500%	246,449.19	245,852.95	(1,551.00)	(256.10)	(1,294.90)	
308	8/15/2046	1.2500%	245,156.56	244,558.05	(1,551.00)	(254.75)	(1,296.25)	
309	9/15/2046	1.2500%	243,862.59	243,261.79	(1,551.00)	(253.40)	(1,297.60)	
310	10/15/2046	1.2500%	242,567.27	241,964.19	(1,551.00)	(252.05)	(1,298.95)	
311	11/15/2046	1.2500%	241,270.60	240,665.24	(1,551.00)	(250.69)	(1,300.31)	
312	12/15/2046	1.2500%	239,972.58	239,364.93	(1,551.00)	(249.34)	(1,301.66)	
313	1/15/2047	1.2500%	238,673.21	238,063.27	(1,551.00)	(247.98)	(1,303.02)	
314	2/15/2047	1.2500%	237,372.48	236,760.25	(1,551.00)	(246.63)	(1,304.37)	
315	3/15/2047	1.2500%	236,070.40	235,455.88	(1,551.00)	(245.27)	(1,305.73)	
316	4/15/2047	1.2500%	234,766.96	234,150.14	(1,551.00)	(243.91)	(1,307.09)	
317	5/15/2047	1.2500%	233,462.16	232,843.05	(1,551.00)	(242.54)	(1,308.46)	
318	6/15/2047	1.2500%	232,156.01	231,534.59	(1,551.00)	(241.18)	(1,309.82)	
319	7/15/2047	1.2500%	230,848.49	230,224.78	(1,551.00)	(239.82)	(1,311.18)	
320	8/15/2047	1.2500%	229,539.62	228,913.59	(1,551.00)	(238.45)	(1,312.55)	
321	9/15/2047	1.2500%	228,229.38	227,601.05	(1,551.00)	(237.08)	(1,313.92)	
322	10/15/2047	1.2500%	226,917.77	226,287.13	(1,551.00)	(235.72)	(1,315.28)	
323	11/15/2047	1.2500%	225,604.80	224,971.85	(1,551.00)	(234.35)	(1,316.65)	
324	12/15/2047	1.2500%	224,290.46	223,655.19	(1,551.00)	(232.97)	(1,318.03)	
325	1/15/2048	1.2500%	222,974.75	222,337.17	(1,551.00)	(231.60)	(1,319.40)	
326	2/15/2048	1.2500%	221,657.67	221,017.77	(1,551.00)	(230.23)	(1,320.77)	
327	3/15/2048	1.2500%	220,339.22	219,696.99	(1,551.00)	(228.85)	(1,322.15)	
328	4/15/2048	1.2500%	219,019.40	218,374.84	(1,551.00)	(227.47)	(1,323.53)	
329	5/15/2048	1.2500%	217,698.20	217,051.32	(1,551.00)	(226.10)	(1,324.90)	
330	6/15/2048	1.2500%	216,375.62	215,726.41	(1,551.00)	(224.72)	(1,326.29)	
331	7/15/2048	1.2500%	215,051.67	214,400.13	(1,551.00)	(223.33)	(1,327.67)	
332	8/15/2048	1.2500%	213,726.33	213,072.46	(1,551.00)	(221.95)	(1,329.05)	
333	9/15/2048	1.2500%	212,399.62	211,743.41	(1,551.00)	(220.57)	(1,330.43)	
334	10/15/2048	1.2500%	211,071.53	210,412.98	(1,551.00)	(219.18)	(1,331.82)	
335	11/15/2048	1.2500%	209,742.05	209,081.16	(1,551.00)	(217.79)	(1,333.21)	
336	12/15/2048	1.2500%	208,411.19	207,747.95	(1,551.00)	(216.40)	(1,334.60)	
337	1/15/2049	1.2500%	207,078.94	206,413.36	(1,551.00)	(215.01)	(1,335.99)	
338	2/15/2049	1.2500%	205,745.30	205,077.37	(1,551.00)	(213.62)	(1,337.38)	
339	3/15/2049	1.2500%	204,410.27	203,739.99	(1,551.00)	(212.23)	(1,338.77)	
340	4/15/2049	1.2500%	203,073.85	202,401.22	(1,551.00)	(210.83)	(1,340.17)	
341	5/15/2049	1.2500%	201,736.05	201,061.06	(1,551.00)	(209.44)	(1,341.56)	
342	6/15/2049	1.2500%	200,396.84	199,719.49	(1,551.00)	(208.04)	(1,342.96)	
343	7/15/2049	1.2500%	199,056.24	198,376.54	(1,551.00)	(206.64)	(1,344.36)	
344	8/15/2049	1.2500%	197,714.25	197,032.18	(1,551.00)	(205.24)	(1,345.76)	
345	9/15/2049	1.2500%	196,370.86	195,686.42	(1,551.00)	(203.84)	(1,347.16)	
346	10/15/2049	1.2500%	195,026.07	194,339.26	(1,551.00)	(202.44)	(1,348.56)	
347	11/15/2049	1.2500%	193,679.87	192,990.70	(1,551.00)	(201.03)	(1,349.97)	
348	12/15/2049	1.2500%	192,332.28	191,640.73	(1,551.00)	(199.63)	(1,351.37)	
349	1/15/2050	1.2500%	190,983.28	190,289.35	(1,551.00)	(198.22)	(1,352.78)	
350	2/15/2050	1.2500%	189,632.88	188,936.57	(1,551.00)	(196.81)	(1,354.19)	
351	3/15/2050	1.2500%	188,281.07	187,582.38	(1,551.00)	(195.40)	(1,355.60)	
352	4/15/2050	1.2500%	186,927.85	186,226.78	(1,551.00)	(193.99)	(1,357.01)	
353	5/15/2050	1.2500%	185,573.22	184,869.77	(1,551.00)	(192.57)	(1,358.43)	
354	6/15/2050	1.2500%	184,217.18	183,511.34	(1,551.00)	(191.16)	(1,359.84)	
355	7/15/2050	1.2500%	182,859.73	182,151.50	(1,551.00)	(189.74)	(1,361.26)	
356	8/15/2050	1.2500%	181,500.86	180,790.24	(1,551.00)	(188.32)	(1,362.68)	
357	9/15/2050	1.2500%	180,140.58	179,427.56	(1,551.00)	(186.90)	(1,364.10)	
358	10/15/2050	1.2500%	178,778.88	178,063.46	(1,551.00)	(185.48)	(1,365.52)	
359	11/15/2050	1.2500%	177,415.77	176,697.95	(1,551.00)	(184.06)	(1,366.94)	
360	12/15/2050	1.2500%	176,051.23	175,331.01	(1,551.00)	(182.64)	(1,368.36)	

USDA Rural Development

Payment Schedule

Date: 12/15/2020

Town of Pierpoint
Sewer Project Surchae Bond, Series 2020

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
361	1/15/2051	1.2500%	174,685.27	173,962.64	(1,551.00)	(181.21)	(1,369.79)	
362	2/15/2051	1.2500%	173,317.89	172,592.85	(1,551.00)	(179.78)	(1,371.22)	
363	3/15/2051	1.2500%	171,949.09	171,221.64	(1,551.00)	(178.36)	(1,372.64)	
364	4/15/2051	1.2500%	170,578.86	169,848.99	(1,551.00)	(176.93)	(1,374.07)	
365	5/15/2051	1.2500%	169,207.20	168,474.92	(1,551.00)	(175.49)	(1,375.51)	
366	6/15/2051	1.2500%	167,834.11	167,099.42	(1,551.00)	(174.06)	(1,376.94)	
367	7/15/2051	1.2500%	166,459.59	165,722.48	(1,551.00)	(172.63)	(1,378.37)	
368	8/15/2051	1.2500%	165,083.65	164,344.10	(1,551.00)	(171.19)	(1,379.81)	
369	9/15/2051	1.2500%	163,706.26	162,964.30	(1,551.00)	(169.75)	(1,381.25)	
370	10/15/2051	1.2500%	162,327.45	161,583.05	(1,551.00)	(168.32)	(1,382.68)	
371	11/15/2051	1.2500%	160,947.19	160,200.37	(1,551.00)	(166.88)	(1,384.12)	
372	12/15/2051	1.2500%	159,565.50	158,816.24	(1,551.00)	(165.43)	(1,385.57)	
373	1/15/2052	1.2500%	158,182.37	157,430.68	(1,551.00)	(163.99)	(1,387.01)	
374	2/15/2052	1.2500%	156,797.80	156,043.67	(1,551.00)	(162.55)	(1,388.45)	
375	3/15/2052	1.2500%	155,411.79	154,655.21	(1,551.00)	(161.10)	(1,389.90)	
376	4/15/2052	1.2500%	154,024.33	153,265.31	(1,551.00)	(159.65)	(1,391.35)	
377	5/15/2052	1.2500%	152,635.43	151,873.96	(1,551.00)	(158.20)	(1,392.80)	
378	6/15/2052	1.2500%	151,245.08	150,481.16	(1,551.00)	(156.75)	(1,394.25)	
379	7/15/2052	1.2500%	149,853.28	149,086.92	(1,551.00)	(155.30)	(1,395.70)	
380	8/15/2052	1.2500%	148,460.03	147,691.21	(1,551.00)	(153.85)	(1,397.16)	
381	9/15/2052	1.2500%	147,065.33	146,294.06	(1,551.00)	(152.39)	(1,398.61)	
382	10/15/2052	1.2500%	145,669.18	144,895.45	(1,551.00)	(150.93)	(1,400.07)	
383	11/15/2052	1.2500%	144,271.58	143,495.38	(1,551.00)	(149.47)	(1,401.53)	
384	12/15/2052	1.2500%	142,872.51	142,093.86	(1,551.00)	(148.01)	(1,402.99)	
385	1/15/2053	1.2500%	141,471.99	140,690.87	(1,551.00)	(146.55)	(1,404.45)	
386	2/15/2053	1.2500%	140,070.02	139,286.42	(1,551.00)	(145.09)	(1,405.91)	
387	3/15/2053	1.2500%	138,666.58	137,880.51	(1,551.00)	(143.63)	(1,407.37)	
388	4/15/2053	1.2500%	137,261.68	136,473.14	(1,551.00)	(142.16)	(1,408.84)	
389	5/15/2053	1.2500%	135,855.31	135,064.30	(1,551.00)	(140.69)	(1,410.31)	
390	6/15/2053	1.2500%	134,447.49	133,653.99	(1,551.00)	(139.22)	(1,411.78)	
391	7/15/2053	1.2500%	133,038.19	132,242.21	(1,551.00)	(137.75)	(1,413.25)	
392	8/15/2053	1.2500%	131,627.43	130,828.97	(1,551.00)	(136.28)	(1,414.72)	
393	9/15/2053	1.2500%	130,215.20	129,414.25	(1,551.00)	(134.81)	(1,416.19)	
394	10/15/2053	1.2500%	128,801.49	127,998.05	(1,551.00)	(133.33)	(1,417.67)	
395	11/15/2053	1.2500%	127,386.32	126,580.38	(1,551.00)	(131.85)	(1,419.15)	
396	12/15/2053	1.2500%	125,969.66	125,161.24	(1,551.00)	(130.38)	(1,420.62)	
397	1/15/2054	1.2500%	124,551.54	123,740.61	(1,551.00)	(128.90)	(1,422.10)	
398	2/15/2054	1.2500%	123,131.94	122,318.51	(1,551.00)	(127.42)	(1,423.58)	
399	3/15/2054	1.2500%	121,710.85	120,894.93	(1,551.00)	(125.93)	(1,425.07)	
400	4/15/2054	1.2500%	120,288.29	119,469.86	(1,551.00)	(124.45)	(1,426.55)	
401	5/15/2054	1.2500%	118,864.25	118,043.31	(1,551.00)	(122.96)	(1,428.04)	
402	6/15/2054	1.2500%	117,438.72	116,615.27	(1,551.00)	(121.47)	(1,429.53)	
403	7/15/2054	1.2500%	116,011.71	115,185.74	(1,551.00)	(119.99)	(1,431.01)	
404	8/15/2054	1.2500%	114,583.21	113,754.73	(1,551.00)	(118.49)	(1,432.51)	
405	9/15/2054	1.2500%	113,153.22	112,322.22	(1,551.00)	(117.00)	(1,434.00)	
406	10/15/2054	1.2500%	111,721.74	110,888.22	(1,551.00)	(115.51)	(1,435.49)	
407	11/15/2054	1.2500%	110,288.78	109,452.73	(1,551.00)	(114.01)	(1,436.99)	
408	12/15/2054	1.2500%	108,854.32	108,015.75	(1,551.00)	(112.52)	(1,438.48)	
409	1/15/2055	1.2500%	107,418.36	106,577.26	(1,551.00)	(111.02)	(1,439.98)	
410	2/15/2055	1.2500%	105,980.91	105,137.28	(1,551.00)	(109.52)	(1,441.48)	
411	3/15/2055	1.2500%	104,541.96	103,695.80	(1,551.00)	(108.02)	(1,442.98)	
412	4/15/2055	1.2500%	103,101.52	102,252.81	(1,551.00)	(106.51)	(1,444.49)	
413	5/15/2055	1.2500%	101,659.57	100,808.33	(1,551.00)	(105.01)	(1,445.99)	
414	6/15/2055	1.2500%	100,216.12	99,362.34	(1,551.00)	(103.50)	(1,447.50)	
415	7/15/2055	1.2500%	98,771.17	97,914.84	(1,551.00)	(101.99)	(1,449.01)	
416	8/15/2055	1.2500%	97,324.71	96,465.83	(1,551.00)	(100.49)	(1,450.51)	
417	9/15/2055	1.2500%	95,876.74	95,015.32	(1,551.00)	(98.97)	(1,452.03)	
418	10/15/2055	1.2500%	94,427.27	93,563.29	(1,551.00)	(97.46)	(1,453.54)	
419	11/15/2055	1.2500%	92,976.29	92,109.76	(1,551.00)	(95.95)	(1,455.05)	
420	12/15/2055	1.2500%	91,523.79	90,654.70	(1,551.00)	(94.43)	(1,456.57)	

USDA Rural Development

Payment Schedule

Date: 12/15/2020

Town of Pierpoint
Sewer Project Surchae Bond, Series 2020

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
421	1/15/2056	1.2500%	90,069.79	89,198.13	(1,551.00)	(92.91)	(1,458.09)	
422	2/15/2056	1.2500%	88,614.27	87,740.05	(1,551.00)	(91.40)	(1,459.60)	
423	3/15/2056	1.2500%	87,157.23	86,280.45	(1,551.00)	(89.88)	(1,461.12)	
424	4/15/2056	1.2500%	85,698.67	84,819.32	(1,551.00)	(88.35)	(1,462.65)	
425	5/15/2056	1.2500%	84,238.60	83,356.67	(1,551.00)	(86.83)	(1,464.17)	
426	6/15/2056	1.2500%	82,777.00	81,892.50	(1,551.00)	(85.30)	(1,465.70)	
427	7/15/2056	1.2500%	81,313.88	80,426.81	(1,551.00)	(83.78)	(1,467.22)	
428	8/15/2056	1.2500%	79,849.24	78,959.59	(1,551.00)	(82.25)	(1,468.75)	
429	9/15/2056	1.2500%	78,383.07	77,490.84	(1,551.00)	(80.72)	(1,470.28)	
430	10/15/2056	1.2500%	76,915.38	76,020.56	(1,551.00)	(79.19)	(1,471.81)	
431	11/15/2056	1.2500%	75,446.15	74,548.74	(1,551.00)	(77.65)	(1,473.35)	
432	12/15/2056	1.2500%	73,975.40	73,075.40	(1,551.00)	(76.12)	(1,474.88)	
433	1/15/2057	1.2500%	72,503.11	71,600.52	(1,551.00)	(74.58)	(1,476.42)	
434	2/15/2057	1.2500%	71,029.29	70,124.10	(1,551.00)	(73.05)	(1,477.95)	
435	3/15/2057	1.2500%	69,553.93	68,646.15	(1,551.00)	(71.51)	(1,479.49)	
436	4/15/2057	1.2500%	68,077.04	67,166.66	(1,551.00)	(69.97)	(1,481.03)	
437	5/15/2057	1.2500%	66,598.61	65,685.62	(1,551.00)	(68.42)	(1,482.58)	
438	6/15/2057	1.2500%	65,118.64	64,203.04	(1,551.00)	(66.88)	(1,484.12)	
439	7/15/2057	1.2500%	63,637.13	62,718.92	(1,551.00)	(65.33)	(1,485.67)	
440	8/15/2057	1.2500%	62,154.07	61,233.25	(1,551.00)	(63.78)	(1,487.22)	
441	9/15/2057	1.2500%	60,669.47	59,746.04	(1,551.00)	(62.24)	(1,488.76)	
442	10/15/2057	1.2500%	59,183.32	58,257.27	(1,551.00)	(60.68)	(1,490.32)	
443	11/15/2057	1.2500%	57,695.63	56,766.96	(1,551.00)	(59.13)	(1,491.87)	
444	12/15/2057	1.2500%	56,206.38	55,275.09	(1,551.00)	(57.58)	(1,493.42)	
445	1/15/2058	1.2500%	54,715.59	53,781.67	(1,551.00)	(56.02)	(1,494.98)	
446	2/15/2058	1.2500%	53,223.24	52,286.69	(1,551.00)	(54.47)	(1,496.53)	
447	3/15/2058	1.2500%	51,729.33	50,790.16	(1,551.00)	(52.91)	(1,498.09)	
448	4/15/2058	1.2500%	50,233.87	49,292.06	(1,551.00)	(51.35)	(1,499.65)	
449	5/15/2058	1.2500%	48,736.86	47,792.41	(1,551.00)	(49.78)	(1,501.22)	
450	6/15/2058	1.2500%	47,238.28	46,291.19	(1,551.00)	(48.22)	(1,502.78)	
451	7/15/2058	1.2500%	45,738.14	44,788.41	(1,551.00)	(46.65)	(1,504.35)	
452	8/15/2058	1.2500%	44,236.44	43,284.07	(1,551.00)	(45.09)	(1,505.91)	
453	9/15/2058	1.2500%	42,733.17	41,778.16	(1,551.00)	(43.52)	(1,507.48)	
454	10/15/2058	1.2500%	41,228.34	40,270.67	(1,551.00)	(41.95)	(1,509.05)	
455	11/15/2058	1.2500%	39,721.95	38,761.62	(1,551.00)	(40.38)	(1,510.62)	
456	12/15/2058	1.2500%	38,213.98	37,251.00	(1,551.00)	(38.80)	(1,512.20)	
457	1/15/2059	1.2500%	36,704.44	35,738.80	(1,551.00)	(37.23)	(1,513.77)	
458	2/15/2059	1.2500%	35,193.33	34,225.03	(1,551.00)	(35.65)	(1,515.35)	
459	3/15/2059	1.2500%	33,680.64	32,709.68	(1,551.00)	(34.07)	(1,516.93)	
460	4/15/2059	1.2500%	32,166.38	31,192.75	(1,551.00)	(32.49)	(1,518.51)	
461	5/15/2059	1.2500%	30,650.55	29,674.25	(1,551.00)	(30.91)	(1,520.09)	
462	6/15/2059	1.2500%	29,133.13	28,154.16	(1,551.00)	(29.33)	(1,521.67)	
463	7/15/2059	1.2500%	27,614.13	26,632.48	(1,551.00)	(27.74)	(1,523.26)	
464	8/15/2059	1.2500%	26,093.55	25,109.23	(1,551.00)	(26.16)	(1,524.84)	
465	9/15/2059	1.2500%	24,571.39	23,584.38	(1,551.00)	(24.57)	(1,526.43)	
466	10/15/2059	1.2500%	23,047.64	22,057.95	(1,551.00)	(22.98)	(1,528.02)	
467	11/15/2059	1.2500%	21,522.30	20,529.93	(1,551.00)	(21.39)	(1,529.61)	
468	12/15/2059	1.2500%	19,995.38	19,000.31	(1,551.00)	(19.79)	(1,531.21)	
469	1/15/2060	1.2500%	18,466.86	17,469.10	(1,551.00)	(18.20)	(1,532.80)	
470	2/15/2060	1.2500%	16,936.75	15,936.30	(1,551.00)	(16.60)	(1,534.40)	
471	3/15/2060	1.2500%	15,405.05	14,401.90	(1,551.00)	(15.00)	(1,536.00)	
472	4/15/2060	1.2500%	13,871.75	12,865.90	(1,551.00)	(13.40)	(1,537.60)	
473	5/15/2060	1.2500%	12,336.86	11,328.30	(1,551.00)	(11.80)	(1,539.20)	
474	6/15/2060	1.2500%	10,800.36	9,789.11	(1,551.00)	(10.20)	(1,540.80)	
475	7/15/2060	1.2500%	9,262.27	8,248.30	(1,551.00)	(8.59)	(1,542.41)	
476	8/15/2060	1.2500%	7,722.57	6,705.89	(1,551.00)	(6.99)	(1,544.01)	
477	9/15/2060	1.2500%	6,181.27	5,161.88	(1,551.00)	(5.38)	(1,545.62)	
478	10/15/2060	1.2500%	4,638.37	3,616.26	(1,551.00)	(3.77)	(1,547.23)	
477	09/60	1.2500%	3,093.85	2,069.02	(1,551.00)	(2.16)	(1,548.84)	
478	10/60	1.2500%	2,321.60	520.18	(520.72)	(0.54)	(520.18)	